

**West Jackson County Utility District  
7200 McCann Road  
Biloxi, Mississippi 39532  
August 31, 2022**

**Special Meeting**

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**MINUTES**

**1.0 Call Meeting to Order:**

The West Jackson County Utility District (WJCUD) convened the scheduled board meeting August 31, 2022, at the WJCUD general office building, 7200 McCann Road, Biloxi, MS. The meeting was called to order by Mr. Mike Montgomery, Chairman of the Board at 3:15 P.M., and it was determined that a quorum was present. A notice was posted informing the public of the meeting time. The following individuals were present:

Mr. Mike Montgomery	Chairman, WJCUD
Mr. Curtis Spiers	Vice-Chairman, WJCUD
Mr. Bryan David	Secretary/Treasurer, WJCUD
Mr. Andy Westfall	Commissioner, WJCUD
Ms. Joan Strayham	Commissioner WJCUD
Mr. John Hannah	General Manager, WJCUD
Mr. Jay Ruffin	Deputy Manager, WJCUD
Ms. Laura Davis	Financial Controller, WJCUD
Ms. Donna Catalanatto	Human Resources, WJCUD

Members of the Public:

**2.0 Pledge of Allegiance**

**3.0 New Business**

**3.1 2023 FY Budget Workshop**

Mr. David made a motion, seconded by Mr. Spiers, authorizing including Payoff Option 1 in the 2022 09 15 Board Meeting as presented by Staff. Motion passed unanimously.

**3.2 Consideration of Requisition for ARPA grant funding from Jackson County Board of Supervisors and MCWI grant funding from MDEQ**

Mr. Spiers made a motion, seconded by Mr. David, approving Staff to submit a MCWI grant application for partial funding of the Wastewater Phase 4B Project. Motion passed unanimously.

**4.0 Executive Session – If So Move**

**5.0 Adjournment**

A motion was made by Mr. Spiers, seconded by Mr. David, to adjourn the meeting at 4:32 P.M., August 31, 2022. Motion passed unanimously.



\_\_\_\_\_  
Bryan David  
SECRETARY/TREASURER, WJCUD

RESOLUTION NUMBER \_\_\_\_\_

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE  
WEST JACKSON COUNTY UTILITY DISTRICT AUTHORIZING  
SUBMISSION OF A PROJECT TO THE JACKSON COUNTY BOARD OF  
SUPERVISORS FOR FUNDING CONSIDERATION UNDER THE  
AMERICAN RESCUE PLAN ACT GRANT PROGRAM, AND SUBMISSION  
OF A MISSISSIPPI MUNICIPALITY & COUNTY WATER  
INFRASTRUCTURE GRANT APPLICATION.

**WHEREAS**, the Mississippi Legislature and Governor Tate Reeves have created the Mississippi Municipality & County Water Infrastructure Grant Program Act (MCWI) to provide matching funds to eligible entities for making necessary investments in water, wastewater and stormwater infrastructure; and

**WHEREAS**, Staff recommends applying for such a grant to partially fund the Wastewater Phase 4B Project (hereinafter, "the Project"), as described in the attached documentation; and

**WHEREAS**, Jackson County, Mississippi recently received certain funds from the federal government through the American Rescue Plan Act (ARPA) which may serve as a match for any MCWI funds received; and

**WHEREAS**, the Jackson County Board of Supervisors is considering funding opportunities for qualifying projects submitted by entities such as the West Jackson County Utility District (hereinafter, "the District"); and

**WHEREAS**, Staff recommends submission of the Project to Jackson County for consideration by the Board of Supervisors for potential funding opportunities; and

**WHEREAS**, the Board of Commissioners of the West Jackson County Utility District, having considered such request, does hereby find that submission of the Project to Jackson County for consideration is in the best interests of the District and its customers; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE WEST JACKSON COUNTY UTILITY DISTRICT**, that Staff submit a MCWI grant application for partial funding of the Project.

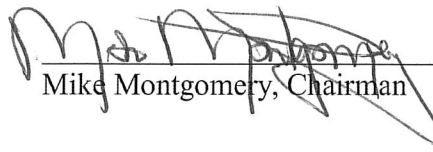
**BE IT FURTHER RESOLVED** that the Project be submitted to the Jackson County Board of Supervisors for possible funding opportunities with ARPA funds.

**BE IT FURTHER RESOLVED** that the General Manager is authorized to execute any and all documents necessary for this purpose.

The motion to approve the foregoing Resolution was made by Spiers,  
seconded by David, and the following vote was recorded:

Chairman Montgomery yes  
Commissioner Spiers yes  
Commissioner Strayham yes  
Commissioner Westfall yes  
Commissioner David yes

**WHEREUPON**, the Board of Commissioners of West Jackson County Utility District, declared the motion carried and the Resolution adopted this the 31st day of August, 2022.

  
Mike Montgomery, Chairman

ATTEST:

Donna Catalanatto



**PAY OFF LC #1 OPTION  
EARLY PAYOFF**

	Year to Date							
	Actual	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Operating Revenues	8,892,270.38	\$11,823,742.88	12,062,412.63	12,307,049.13	12,557,801.54	12,814,822.76	13,078,269.50	13,438,454.63
Total Cost of Sales	1,785,070.00	\$2,414,520.00	2,469,262.80	2,525,374.17	2,582,888.32	2,641,840.33	2,702,266.14	2,764,202.59
Gross Profit	7,107,200.38	\$9,409,222.88	9,593,149.83	9,781,674.96	9,974,913.21	10,172,982.42	10,376,003.36	10,674,252.04
Total Personnel Services	1,510,636.43	\$2,220,148.22	2,286,608.67	2,355,062.93	2,425,570.81	2,498,193.94	2,572,995.76	2,650,041.63
Total Operating Expenses	1,158,075.63	\$1,564,638.94	1,611,578.11	1,659,925.45	1,709,723.21	1,761,014.91	1,813,845.36	1,868,260.72
Total Administrative Expense	394,810.64	\$505,180.54	520,335.95	535,946.03	552,024.41	568,585.14	585,642.70	603,211.98
Total Expenses	3,063,522.70	\$4,289,967.69	4,418,522.72	4,550,934.40	4,687,318.44	4,827,793.99	4,972,483.81	5,121,514.32
Net Operating Income	4,043,677.68	\$5,119,255.19	5,174,627.11	5,230,740.55	5,287,594.78	5,345,188.43	5,403,519.56	5,552,737.72
<b>DEBT SERVICE COVERAGE</b>								
Net Operating Income		\$5,119,255.19	5,174,627.11	5,230,740.55	5,287,594.78	5,345,188.43	5,403,519.56	5,552,737.72
Ad Valorem Tax Received - Sewer		\$165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Ad Valorem Tax Received - Water		\$165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Interest Income - Sewer		\$13,829.23	13,829.23	13,829.23	13,829.23	13,829.23	13,829.23	13,829.23
Interest Income - Water		\$13,829.26	13,829.26	13,829.26	13,829.26	13,829.26	13,829.26	13,829.26
Lease Income - Bonanza site		\$20,801.25	20,801.25	20,801.25	20,801.25	20,801.25	20,801.25	20,801.25
Lease Income - Walker site		\$23,887.87	23,887.87	23,887.87	23,887.87	23,887.87	23,887.87	23,887.87
Gain/Loss - Disposition of Asset - Sewer		-\$6,700.00	(6,700.00)	(6,700.00)	(6,700.00)	(6,700.00)	(6,700.00)	(6,700.00)
Gain/Loss - Disposition of Asset - Water		-\$6,700.00	(6,700.00)	(6,700.00)	(6,700.00)	(6,700.00)	(6,700.00)	(6,700.00)
Net Income (Excludes Interest Expense & Depreciation)		\$5,508,202.79	5,563,574.72	5,619,688.16	5,676,542.38	5,734,136.04	5,792,467.16	5,941,685.32
Debt Service - Sewer		\$2,065,942.92	1,815,565.36	2,210,578.14	2,214,574.64	2,258,894.22	2,679,820.32	2,548,278.64
Debt Service - Water		\$2,267,186.65	1,623,287.43	1,753,414.62	2,176,547.71	2,044,148.46	2,045,937.96	1,972,149.00
TOTAL DEBT SERVICE (TDS)		\$4,333,129.57	3,438,852.79	3,963,992.76	4,391,122.35	4,303,042.68	4,725,758.28	4,520,427.64
Debt Service Coverage Ratio (DSCR)		1.27	1.62	1.42	1.29	1.33	1.23	1.31
Revenue Available for Capital & Depreciation Expense		\$1,175,073.22	2,124,721.93	1,655,695.40	1,285,420.03	1,431,093.36	1,066,708.88	1,421,257.68
Available Funds from Sav & OP as of 07/31/22 Sch A		\$629,660.00	\$1,804,733.22					
CI Paid out of Operating Reserve per Schedule C		-\$817,122.00						
Balance to Pay off Loan #1 as of September 2022		-\$233,329.88						
		-\$1,050,451.88						
EOY BALANCE		\$754,281.34						